

LEGEND BUILDCON PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2017
(Amount in Rupees, unless otherwise stated)

| | Notes | As at 31 March 2017 | As at 31 March 2016 | As at 1 April 2015 |
|-------------------------------------|-------|------------------------|------------------------|-----------------------|
| ASSETS | | | | |
| Non-current assets | | | | |
| Financial Assets | | | | |
| Investments | 4 | 9,53,03,898 | 9,53,03,898 | 9,53,03,898 |
| | | 9,53,03,898 | 9,53,03,898 | 9,53,03,898 |
| Current assets | | | | |
| Inventories | 5 | 37,41,55,472 | 37,41,55,472 | 37,41,55,472 |
| Financial assets | | | | |
| Cash and cash equivalents | 6 | - | 72,606 | 24,096 |
| Other financial assets | 7 | 4,30,05,645 | 4,22,66,305 | 6,47,86,289 |
| Other current assets | 8 | 1,05,390 | 2,24,628 | 21,51,792 |
| | | 41,72,66,507 | 41,67,19,011 | 44,11,17,649 |
| Total Assets | | 51,25,70,405 | 51,20,22,909 | 53,64,21,547 |
| EQUITY AND LIABILITIES | | | | |
| Equity | | | | |
| Equity share capital | 9 | 1,00,000 | 1,00,000 | 1,00,000 |
| Other equity | 10 | | | |
| Retained Earnings | | (50,03,068) | (26,01,206) | (21,89,227) |
| Total equity | | (49,03,068) | (25,01,206) | (20,89,227) |
| LIABILITIES | | | | |
| Current liabilities | | | | |
| Financial liabilities | | | | |
| Trade payables | 11 | 1,21,80,673 | 2,33,15,500 | 2,69,86,766 |
| Other financial liabilities | 12 | 2,962 | - | - |
| Other current liabilities | 13 | 50,52,89,838 | 49,12,08,615 | 51,15,24,008 |
| Total liabilities | | 51,74,73,473 | 51,45,24,115 | 53,85,10,774 |
| Total Equity and Liabilities | | 51,25,70,405 | 51,20,22,909 | 53,64,21,547 |

Summary of significant accounting policies 3

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
Firm registration No.: 009977N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No.: 084302



For and on behalf of the Board of Directors of
LEGEND BUILDCON PRIVATE LIMITED

Manpreet Singh
Director
DIN-01194096

Mukesh Kumar Gupta
Director
DIN-02354428

Place : New Delhi

Date : 24 MAY 2017

LEGEND BUILDCON PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017
(Amount in Rupees, unless otherwise stated)

| Particulars | Notes | 31 March 2017 | 31 March 2016 |
|---|-------|--------------------|-------------------|
| Other Income | 14 | 611 | 19,28,509 |
| Total Income (I) | | 611 | 19,28,509 |
| EXPENSES | | | |
| Other expenses | 15 | 24,02,092 | 23,39,859 |
| Finance costs | 16 | 381 | 629 |
| Total Expenses (II) | | 24,02,473 | 23,40,488 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (24,01,862) | (4,11,979) |
| Tax expense: | | | |
| Current Tax | | - | - |
| Profit/(Loss) for the year from continuing operations | | (24,01,862) | (4,11,979) |
| Other Comprehensive Income | | | |
| | | - | - |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (24,01,862) | (4,11,979) |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | | | |
| (1) Basic | | (240.19) | (41.20) |
| (2) Diluted | | (240.19) | (41.20) |

Summary of significant accounting policies 3

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Rajeev & Ajay
 Firm registration No.: 009977N.
 Chartered Accountants

Ajay Sachdeva
 Partner
 Membership No.: 084302



For and on behalf of the Board of Directors of
 LEGEND BUILDCON PRIVATE LIMITED

Manpreet Singh
 Director
 DIN-01194096

Mukesh Kumar Gupta
 Director
 DIN-02354428

Place : New Delhi
 Date : 24 MAY 2017